

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME Selmer Parent Record # 1851

| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|---|----------------|------------------------|------------|------------|------|-------------|---------------|
| SELMER UTILITY DIVISION | GG0410764 | CITY OF SELMER-UTILITY | 33004 | 103 | D | 9/21/2004 | 9,525.52 |
| SELMER UTILITY DIVISION | GG0410764 | CITY OF SELMER-UTILITY | 33004 | 103 | D | 12/17/2004 | 3,515.15 |
| SELMER UTILITY DIVISION | GG0410764 | CITY OF SELMER-UTILITY | 33004 | 103 | D | 5/25/2005 | 56,152.48 |
| SELMER UTILITY DIVISION | GG0410764 | CITY OF SELMER-UTILITY | 33004 | 103 | D | 6/30/2005 | 114,700.51 |
| Summary for 'REF DOC NUMBER' = GG0410764 (4 detail records) | | | | | | | |
| Total for GG0410764 | | | | | | | 183,893.66 |

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FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME Selmer Parent Record # 1851

| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|---|----------------|----------------|------------|------------|------|-------------|---------------|
| SELMER | DA0400070 | TOWN OF SELMER | 31620 | 102 | D | 10/6/2004 | 16,399.08 |
| SELMER | DA0400070 | TOWN OF SELMER | 31620 | 102 | D | 12/16/2004 | 32,445.06 |
| SELMER | DA0400070 | TOWN OF SELMER | 31620 | 102 | D | 2/8/2005 | 32,681.32 |
| SELMER | DA0400070 | CITY OF SELMER | 31620 | 102 | D | 3/15/2005 | 1,298.18 |
| Summary for 'REF DOC NUMBER' = DA0400070 (4 detail records) | | | | | | | |
| Total for DA0400070 | | | | | | | 82,823.64 |

| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|--|----------------|----------------|------------|------------|------|-------------|---------------|
| SELMER | GG9908112 | CITY OF SELMER | 34109 | 923 | D | 5/27/2005 | 499.25 |
| Summary for 'REF DOC NUMBER' = GG9908112 (1 detail record) | | | | | | | |
| Total for GG9908112 | | | | | | | 499.25 |